

# ESS

Electronic Services System – Finance Subcommittee Meeting

## Agenda

### Web Conference

### April 9, 2026

### 9:00 A.M. to 10:00 A.M.

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- **Welcome**
- **March 5, 2026 – Summary of Subcommittee Action – Approval**
- **Financial Reports**
  - **Accounts Receivable Update**
  - **April Summary of March ESS Payments – Approval**
  - **March Fund 255 Reimbursement Invoice – Update**
  - **February 2026 Financial Reports – Approval**
  - **Designation of Vice Chair - Approval**
- **ESS Financial & Strategic Review – Discussion**
  - **March Metrics Review**
  - **Distribution Issues - Update**
  - **Denman CPA LLP Audit - Update**
  - **WordPress – Update**
  - **Director Search Expense - Update**
  - **ESS Office Relocation Expense – Update**
  - **Notification System RFQ – Update**
  - **Discover Card Class Action - Update**

**Next Meeting – May 7, 2026 – 9:00 AM**